

UTILITY FUND	2015 Actual	2016 Actual	2016 Original Budget	2017 Budget
Total Revenue:	376,560	321,604	394,100	388,650
Total Expenditures:	342,446	300,265	370,857	376,148
Total Change In Net Position	34,114	21,339	23,243	12,502
51 Utility - 07/01/2015 to 05/11/2016				
Operating income				
Water Operations				
5111 Water Revenue	188,143	158,077	200,000	190,000
5121 Water Late penalties & fees	11,954	8,590	12,000	12,000
5131 Water Connection Fees	700	2,250	7,000	4,000
5149 Water Miscellaneous	320	140	1,000	150
Total Water Operations	201,117	169,057	220,000	206,150
Sewer Operations				
5211 Sewer Revenue	99,901	83,241	98,000	99,000
5231 Sewer Connection fees	1,900	2,400	2,000	2,000
5249 Sewer Miscellaneous	-	-	-	-
Total Sewer Operations	101,801	85,641	100,000	101,000
Sanitation Operations				
5311 Sanitation Revenue	62,836	53,262	62,000	64,000
5312 Sanitation Dumpster Site	10,696	8,242	12,000	12,000
Total Sanitation Operations	73,532	61,504	74,000	76,000
Total Operating income	376,450	316,202	394,000	383,150
Operating expense				
Water Operations				
6110 Water Salaries & Wages	41,820	37,058	42,100	42,100
6130 Water Employee Benefits	30,369	25,444	30,000	32,000
6240 Water Office supplies & postage	2,132	2,703	4,000	4,000
6250 Water Equipment operating supplies & maint	5,467	5,859	7,000	7,000
6420 Water Assessments	18,828	18,828	21,000	21,000
6460 Water Castle valley special services	99,262	89,093	118,000	109,000
6690 Water Depreciation	1,857	1,548	1,857	1,548
Total Water Operations	199,735	180,533	223,957	216,648
Sewer Operations				
7110 Sewer Salaries & Wages	-	-	-	-
7130 Sewer Employee Benefits	-	-	-	-
7250 Sewer Equipment operating supplies & maint	-	-	-	-
7460 Sewer Castle valley special services	59,176	49,352	62,000	61,000
7690 Sewer Depreciation	-	-	-	-
Total Sewer Operations	59,176	49,352	62,000	61,000
Sanitation Operations				
8110 Sanitation Salaries & Wages	18,828	16,529	19,400	25,000
8130 Sanitation Employee Benefits	14,816	12,827	14,500	16,500
8450 Sanitation Equipment operating supplies & m	178	88	2,000	6,000
8460 Sanitation Contract Services	49,713	40,936	49,000	51,000
Total Sanitation Operations	83,535	70,380	84,900	98,500

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Total Expenditures:	342,446	300,265	370,857	376,148
Total Change In Net Position	34,114	21,339	23,243	12,502
Total Operating expense	342,446	300,265	370,857	376,148
Total Income From Operations:	34,004	15,937	23,143	7,002
Non-Operating Items:				
Non-operating income				
5180 Water Profit of (loss) on retirement	-	-	-	-
5610 Interest Income	110	5,402	100	5,500
5810 Transfer from General fund	-	-	-	-
Total Non-operating income	110	5,402	100	5,500
Non-operating expense				
9110 Transfer to General fund	-	-	-	-
Total Non-operating expense	-	-	-	-
Total Non-Operating Items:	110	5,402	100	5,500
Total Income or Expense	34,114	21,339	23,243	12,502